



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER      KENT L. JONES  
Executive Director      State Engineer/Division Director

#### ASHLEY CREEK DISTRIBUTION SYSTEM TRUST FUND 2013 Financial Statement

A. BEGINNING BALANCE      January 1, 2013      \$16,451.99

B. RECEIPTS


1. Assessments:	\$39,391.78
2. Delinquent Penalties:	126.52
3. Previous Assessments & Penalties:	8,743.07
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	144.62
6. System Reimbursements:	153.68
<b>TOTAL RECEIPTS</b>	<b>48,559.67</b>

C. EXPENDITURES

1. Budgeted Expenditures:	42,060.31
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00
<b>TOTAL EXPENDITURES</b>	<b>42,060.31</b>


D. ENDING BALANCE      December 31, 2013      \$22,951.35

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

  
DATE

PREPARED BY:

  
Jill Marriott  
Budget & Accounting Officer

ASHLEY CREEK DISTRIBUTION SYSTEM  
2013 Budget Expenditures

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Item No	Item Description	2013 Amount Budgeted	2013 Amount Expended	2013 Amount Reimbursed	2013 Item Balance
	Hunting, Larris				
1	Salary	15,500.00	15,500.00	0.00	0.00
2	Social Security	1,200.00	1,080.45	0.00	119.55
3	Insurance	14,000.00	12,535.04	0.00	1,464.96
4	Travel Expense	8,100.00	7,893.62	0.00	206.38
5	Office Expense	1,700.00	1,560.00	0.00	140.00
6	Telephone Expense	550.00	541.20	0.00	8.80
7	Contract Service	500.00	0.00	0.00	500.00
8	State Engineer Assessment	2,950.00	2,950.00	0.00	0.00
9	Annual Report	400.00	0.00	0.00	400.00
	Totals :	44,900.00	42,060.31	0.00	2,839.69

ASHLEY CREEK DISTRIBUTION SYSTEM  
2013 Total Assessment Amount : \$42,000.00

ASHLEY CREEK DISTRIBUTION SYSTEM  
2014 Proposed Budget Worksheet

Item No	Item Description	2013 Amount Budgeted	2013 Item Balance	2014 Proposed Budget
	Hunting, Larris			
1	Salary	15,500.00	0.00	
2	Social Security	1,200.00	119.55	
3	Insurance	14,000.00	1,464.96	
4	Travel Expense	8,100.00	206.38	
5	Office Expense	1,700.00	140.00	
6	Telephone Expense	550.00	8.80	
7	Contract Service	500.00	500.00	
8	State Engineer Assessment	2,950.00	0.00	
9	Annual Report	400.00	400.00	
	Totals :	44,900.00	2,839.69	

ASHLEY CREEK DISTRIBUTION SYSTEM  
2013 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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102962	CROFTS, DELIN J. & GWEN c/o Michael R. Adams	109.41
102991	Hatch, Lance	129.94
103017	RIVER IRRIGATION CO. (25) SADLIER, IVAN	553.63
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	Total Amount Due :	792.98